

DEPARTMENT OF SOCIAL SERVICES

744 P Street, Sacramento, CA 95814



September 15, 1997

COUNTY FISCAL LETTER NO. 97/98-20

TO: ALL COUNTY WELFARE FISCAL OFFICERS
ALL COUNTY WELFARE DIRECTORS

SUBJECT: CHILD WELFARE SERVICES (CWS) FINAL ALLOCATION FOR FISCAL
YEAR (FY) 1997/98

This letter provides you with your county's CWS Final Allocation for FY 1997/98. The allocation consists of Federal Title IV-B funds, Title IV-E funds, Title XIX funds, Temporary Assistance for Needy Families (TANF) block grant funds, and State General Fund (SGF). Each county's CWS allocation of federal and state funds is identified in Attachment I. The total amount of SGF allocated for CWS statewide is \$384,534,234.

ALLOCATION METHODOLOGY**CWS Basic**

The CWS allocation methodology used county specific caseload based on information compiled from the period of May 1993 through April 1996 and projected through FY 1997/98, with the most recent twelve-month average caseload weighted to minimize extreme caseload fluctuations. In addition, information on recent and future trends provided by counties was incorporated into the final projection. If actual caseload is significantly different from the projected levels, the changing trend will be reflected in next year's allocation.

The caseload derived from the methodology described above was used in conjunction with the workload standards to arrive at the justified number of full-time equivalents (FTEs), which was then expanded to include supervisors at a 7:1 supervisory ratio. These workload standards are as follows:

Emergency Response (ER)	15.8
ER Assessments (ERA)	320.0
Family Maintenance (FM)	35.0
Family Reunification (FR)	27.0
Permanent Placement (PP)	54.0

Counties should be aware that a decision to hire more staff than justified must be covered with county funding. Therefore, counties are encouraged to monitor their actual staffing levels against the levels justified by caseload. For your reference, Attachment IV provides counties' projected CWS caseload by component and the number of justified FTEs for FY 1997/98.

As part of the allocation methodology, each county's unit cost was developed using information from its final FY 1997/98 Proposed County Administrative Budget (PCAB). The CWS share of support costs was calculated based upon information obtained from the PCAB, including the number of CWS staff each county identified to have in FY 1997/98.

The attachments provide information on how your CWS allocation is funded. Each county's total basic allocation includes funding for direct costs and emergency shelters, both contracted and county operated as applicable, and is comprised of federal, state and county funds (See Attachment III). Each county received a proportionate share of Title IV-B funds. The CWS Basic Title IV-E and Title XIX funds were calculated using individual county usage rates. The normal statutory CWS State/County sharing ratios, 70/30 respectively, were applied to calculate the SGF and County share allocations. (See Attachment II for breakout of federal funds.)

Emergency Assistance

The Emergency Assistance (EA) Program which was previously funded under the TANF block grant now provides SGF for Emergency Response (EA-ER), Crisis Resolution (EA-CR), Emergency Shelter Care (EA-ESC) 1-30 days, Emergency Shelter Care over 30 days, and Case Management (EA-CM). The SGF for EA-ER, EA-CR, EA-ESC 1-30 days, and EA-CM was calculated using individual county usage rates. The SGF available for EA-ESC over 30 days was spread proportionately to counties based on their expenditures for EA-ESC over 30 days in FY 1995/96. The EA funds are identified on Attachment II.

Counties should note that the Budget Trailer Bill (AB 67) has been passed by the Legislature and is awaiting signature by the Governor. The bill includes language to treat the EA TANF funds shifted to SGF as federal funds when calculating the county share of costs and thereby authorizes the State to participate in EA-ESC over 30 days. The use of EA funds as outlined in this allocation have been calculated in line with AB 67 provisions.

Specialized Care Incentives and Assistance Program

The Specialized Care Incentives and Assistance Program (SCIAP) allocation to be distributed among all 58 counties is \$4,731,705. The amount was computed using an amount equal to five percent of the estimated FY 1997/98 SGF appropriated for foster care. Each county's proportionate share is based on the total AFDC-FC foster family home (including relatives and non-related legal guardians) and foster family agency certified home placements for the last twelve months (March 1996 through February 1997) as reported in the CA 237-FC. Group home placements are excluded. The allocation was adjusted to assure that each county would receive a minimum of \$1,000. This information is shown on Attachment I. The eligibility and program requirements for SCIAP for FY 1997/98 remain unchanged from previous years.

CWS/Case Management System Maintenance and Operations

The CWS/Case Management System (CMS) Maintenance and Operations (M&O) allocation of \$2,032,391 SGF for host usage and dial-in charges was spread to counties based on each county's number of baseline user IDs or workstations. This information is shown on Attachment I. Other CWS/CMS M&O costs requested in the PCAB (i.e. user IDs above baseline, software distribution, dissimilar e-mail) have been included in the basic allocation as part of each county's unit cost.

CWS/CMS System Support Staff

The CWS/CMS System Support Staff allocation of \$1,989,793 SGF is based on the number of justified staff. The staffing was determined by taking the number of workstations each county was allocated and applying the ratio of 1:125 for all counties, with a minimum of four hours per week allocated for very small counties. This number of staff was then applied to individual counties' budgeted Electronic Data Processing (EDP) salary (if a county does not have a budgeted EDP salary, its administrative salary was used). This information is shown on Attachment I.

Adoptions Initiative Savings

For those counties with a county run public Adoptions Program, we have identified \$2,435,097 SGF as the expected savings connected with the Adoptions Initiative. These savings were spread to counties based on each county's proportionate share of additional placements expected due to the increased staffing under the Adoptions Initiative. This information is also shown on Attachment I.

Teen Pregnancy Disincentive

The Teen Pregnancy Disincentive SGF allocation to be distributed among all 58 counties is \$1,861,472 which will fund the investigations that will be performed by child protective services. This allocation is based on the Cal-Learn Program caseload for FY 1995/96 and also incorporates a \$210 minimum to ensure smaller counties have sufficient funds to investigate at least one case. This information is shown on Attachment I. The federal share of these costs are shown on Attachment II as TANF funds. The funds for Minor Parent Services are not included in this allocation but will continue to be reimbursed at \$200 per casemonth of service.

Interagency Agreements with Indian Tribal Organizations

Pursuant to AB 1525, Chapter 724, Statutes of 1995 the California Department of Social Services (CDSS) is authorized to enter into Interagency Agreements with Indian Tribal Organizations (ITO) to directly provide Child Welfare Services to Indian children. These Indian children are currently being provided services by the county in which their ITO resides. The methodology for allocations to these ITOs must be agreed upon by CDSS, the ITO, and the

county. In those counties where the ITO is actively seeking an authorization from CDSS to provide child welfare services your FY 1997/98 allocation will be affected.

CWS/CMS Staff Development

The CWS/CMS Staff Development funds are not being allocated at this time. CDSS is currently working with County Welfare Departments, the Health and Welfare Data Center, and IBM Global Services to determine an allocation methodology.

CLOSED-END ALLOCATION

The Closed-End Allocation Control System is consistent with the control system used in the FY 1996/97 CWS allocation. In addition, a State Use Only code will be created to shift costs to the state and county once the federal TANF allocation has been exceeded. See Attachment V for a listing of CWS program codes.

Questions concerning the information in this letter should be directed to your county analyst in the County Cost Analysis Bureau at (916) 657-3806.


JARVIO A. GREVIOUS
Deputy Director
Administration Division

Attachments

c: CWDA

1997/98 CWS Allocation

COUNTIES:	TOTAL BASIC	Federal Funds	State General Funds*	County Funds*	SCAP State	Total	CWS/CMS M&O Federal	State	County	Total	Adoptions Initiative Savings Federal	State	County
Alameda	\$26,201,823	\$9,036,010	\$12,768,856	\$4,375,967	\$235,172	\$130,233	\$95,116	\$66,581	\$28,535	(\$167,075)	(\$62,653)	(\$73,095)	(\$31,327)
Alpine	\$24,796	\$63,382	\$108,569	\$44,746	\$1,000	\$1,254	\$632	\$442	\$190	\$0	\$0	\$0	\$0
Amador	\$333,585	\$96,643	\$166,330	\$70,611	\$2,202	\$2,508	\$1,264	\$885	\$379	\$0	\$0	\$0	\$0
Butte	\$6,614,828	\$2,737,987	\$2,715,630	\$1,161,210	\$3,624	\$9,408	\$29,704	\$20,793	\$8,911	\$0	\$0	\$0	\$0
Calaveras	\$816,519	\$283,993	\$372,462	\$150,064	\$3,325	\$8,848	\$4,424	\$3,097	\$1,327	\$0	\$0	\$0	\$0
Colusa	\$395,169	\$144,991	\$183,359	\$64,820	\$1,030	\$5,056	\$2,528	\$1,770	\$758	\$0	\$0	\$0	\$0
Contra Costa	\$17,183,256	\$6,183,531	\$8,621,959	\$2,773,766	\$116,839	\$144,728	\$72,364	\$50,655	\$21,709	(\$169,018)	(\$63,382)	(\$73,945)	(\$31,691)
Del Norte	\$694,636	\$253,968	\$315,393	\$125,275	\$5,490	\$7,584	\$3,792	\$2,654	\$1,138	\$0	\$0	\$0	\$0
El Dorado	\$2,076,576	\$812,795	\$903,879	\$339,901	\$15,615	\$22,752	\$11,376	\$7,963	\$3,413	(\$19,427)	(\$7,285)	(\$8,499)	(\$3,643)
Fresno	\$17,977,546	\$5,355,698	\$9,316,723	\$3,305,125	\$109,025	\$156,104	\$78,052	\$54,637	\$23,416	(\$159,304)	(\$59,739)	(\$69,696)	(\$29,670)
Glenn	\$2,264,757	\$196,544	\$404,382	\$114,614	\$3,704	\$7,554	\$3,792	\$2,654	\$1,138	\$0	\$0	\$0	\$0
Humboldt	\$2,480,443	\$661,389	\$1,190,100	\$413,268	\$19,741	\$46,768	\$23,384	\$16,369	\$7,015	\$0	\$0	\$0	\$0
Imperial	\$444,219	\$135,335	\$222,440	\$86,444	\$1,352	\$2,528	\$1,264	\$885	\$379	(\$21,370)	(\$8,014)	(\$9,349)	(\$4,007)
Inyo	\$16,371,415	\$5,692,773	\$8,008,311	\$2,670,331	\$109,884	\$113,760	\$56,980	\$39,816	\$17,064	(\$299,181)	(\$112,193)	(\$130,892)	(\$56,096)
Kern	\$1,712,517	\$520,274	\$773,753	\$249,347	\$12,497	\$20,224	\$10,112	\$7,078	\$3,034	\$0	\$0	\$0	\$0
Kings	\$1,533,328	\$510,229	\$737,753	\$249,347	\$9,430	\$8,848	\$4,424	\$3,097	\$1,327	\$0	\$0	\$0	\$0
Lake	\$796,615	\$205,621	\$437,682	\$153,312	\$7,445	\$7,584	\$3,792	\$2,654	\$1,138	\$0	\$0	\$0	\$0
Lasen	\$309,993,110	\$120,521,857	\$135,502,423	\$53,998,830	\$2,087,314	\$2,054,638	\$1,027,319	\$718,123	\$308,186	(\$1,866,989)	(\$700,113)	(\$816,799)	(\$350,057)
Los Angeles	\$1,601,944	\$534,349	\$814,847	\$252,748	\$9,678	\$10,112	\$5,056	\$3,539	\$1,517	\$0	\$0	\$0	\$0
Madera	\$2,624,435	\$736,071	\$1,416,290	\$472,074	\$2,399	\$2,408	\$1,204	\$845	\$379	(\$17,485)	(\$6,557)	(\$7,650)	(\$3,278)
Marin	\$553,793	\$220,601	\$240,234	\$102,958	\$2,302	\$2,528	\$1,264	\$885	\$379	\$0	\$0	\$0	\$0
Mariposa	\$3,409,861	\$1,137,189	\$1,981,107	\$581,555	\$13,698	\$24,016	\$12,008	\$8,406	\$3,602	\$0	\$0	\$0	\$0
Mendocino	\$4,941,537	\$2,074,102	\$2,101,732	\$765,703	\$16,000	\$37,928	\$18,960	\$13,272	\$5,688	\$0	\$0	\$0	\$0
Merced	\$275,608	\$90,799	\$131,926	\$52,864	\$1,148	\$2,528	\$1,264	\$885	\$379	(\$39,366)	(\$33,512)	(\$39,098)	(\$16,756)
Modoc	\$302,695	\$121,470	\$132,979	\$89,354	\$1,303	\$1,264	\$632	\$442	\$190	\$0	\$0	\$0	\$0
Monterey	\$5,240,371	\$1,880,267	\$2,470,761	\$899,354	\$17,973	\$47,400	\$23,700	\$16,590	\$7,110	(\$75,767)	(\$28,413)	(\$33,148)	(\$14,206)
Napa	\$1,346,854	\$347,620	\$760,086	\$239,148	\$11,273	\$13,904	\$6,952	\$4,866	\$2,086	\$0	\$0	\$0	\$0
Nevada	\$1,114,094	\$464,057	\$760,086	\$239,148	\$4,876	\$8,848	\$4,424	\$3,097	\$1,327	(\$411,860)	(\$154,447)	(\$180,189)	(\$77,224)
Orange	\$50,399,248	\$12,619,762	\$27,582,563	\$9,996,903	\$120,387	\$395,825	\$193,913	\$128,739	\$55,174	(\$11,860)	(\$1,084)	(\$11,666)	(\$5,828)
Placer	\$4,219,676	\$859,548	\$2,539,009	\$821,118	\$11,533	\$29,927	\$10,112	\$7,078	\$3,034	\$0	\$0	\$0	\$0
Riverside	\$33,047,481	\$11,861,093	\$15,556,568	\$5,829,820	\$1,000	\$3,792	\$1,896	\$1,327	\$569	(\$219,528)	(\$82,323)	(\$96,044)	(\$41,162)
Sacramento	\$32,555,078	\$13,147,478	\$14,089,217	\$5,328,383	\$203,042	\$266,705	\$133,352	\$93,347	\$40,006	(\$264,212)	(\$99,079)	(\$115,593)	(\$49,540)
San Benito	\$392,868	\$192,388	\$471,895	\$181,184	\$1,886	\$3,094	\$1,542	\$1,086	\$46,357	\$0	\$0	\$0	\$0
San Bernardino	\$39,166,662	\$16,883,443	\$16,464,055	\$6,819,184	\$231,679	\$309,049	\$154,524	\$108,167	\$46,357	(\$343,864)	(\$129,949)	(\$150,441)	(\$64,475)
San Diego	\$63,083,132	\$17,341,539	\$34,565,323	\$11,776,270	\$322,393	\$482,849	\$241,425	\$168,997	\$72,427	(\$450,716)	(\$166,018)	(\$197,188)	(\$84,509)
San Francisco	\$11,887,056	\$3,669,267	\$7,280,084	\$2,937,716	\$165,508	\$168,000	\$79,000	\$55,300	\$23,700	(\$155,419)	(\$58,282)	(\$67,996)	(\$29,141)
San Joaquin	\$11,231,896	\$3,746,900	\$5,494,638	\$1,980,347	\$19,236	\$32,864	\$16,432	\$11,502	\$4,930	(\$285,582)	(\$107,093)	(\$124,942)	(\$53,547)
San Luis Obispo	\$9,433,741	\$2,872,257	\$2,090,506	\$719,143	\$18,544	\$32,864	\$16,432	\$11,502	\$4,930	(\$87,423)	(\$32,784)	(\$38,248)	(\$16,392)
San Mateo	\$8,433,741	\$2,872,257	\$2,090,506	\$719,143	\$18,544	\$32,864	\$16,432	\$11,502	\$4,930	\$0	\$0	\$0	\$0
Santa Barbara	\$5,357,581	\$1,395,192	\$3,051,466	\$910,923	\$22,415	\$24,849	\$12,924	\$8,647	\$3,677	(\$36,912)	(\$13,842)	(\$16,149)	(\$6,921)
Santa Clara	\$36,224,633	\$12,471,998	\$17,265,151	\$6,487,484	\$125,344	\$245,849	\$122,924	\$86,047	\$36,877	(\$118,507)	(\$44,440)	(\$51,847)	(\$22,220)
Santa Cruz	\$4,019,860	\$1,156,988	\$2,179,899	\$682,973	\$24,518	\$31,600	\$15,800	\$11,060	\$4,740	(\$81,595)	(\$30,596)	(\$36,998)	(\$15,289)
Shasta	\$4,093,127	\$1,360,175	\$2,087,920	\$645,032	\$22,160	\$32,864	\$16,432	\$11,502	\$4,930	(\$64,110)	(\$24,411)	(\$28,048)	(\$12,021)
Sierra	\$259,923	\$121,342	\$104,557	\$44,024	\$1,000	\$2,528	\$1,264	\$885	\$379	\$0	\$0	\$0	\$0
Siskiyou	\$1,228,986	\$351,645	\$689,023	\$188,318	\$4,839	\$8,848	\$4,424	\$3,097	\$1,327	\$0	\$0	\$0	\$0
Solano	\$3,822,793	\$1,642,222	\$1,977,035	\$681,536	\$30,585	\$47,400	\$23,700	\$16,590	\$7,110	(\$29,141)	(\$10,928)	(\$12,749)	(\$5,664)
Sonoma	\$9,093,186	\$1,862,056	\$5,365,914	\$1,864,415	\$18,680	\$64,984	\$27,482	\$19,244	\$8,246	\$0	\$0	\$0	\$0
Stanislaus	\$3,302,254	\$3,123,029	\$3,885,638	\$1,293,588	\$40,009	\$52,456	\$26,228	\$18,360	\$7,868	\$0	\$0	\$0	\$0
Sutter	\$2,278,096	\$745,086	\$1,115,465	\$417,142	\$11,670	\$17,696	\$8,848	\$6,184	\$2,654	(\$73,824)	(\$27,684)	(\$32,298)	(\$13,942)
Tehama	\$910,631	\$240,679	\$519,820	\$150,133	\$9,827	\$13,904	\$6,952	\$4,866	\$2,086	\$0	\$0	\$0	\$0
Trinity	\$491,567	\$168,250	\$328,412	\$94,905	\$1,421	\$3,792	\$1,896	\$1,327	\$569	\$0	\$0	\$0	\$0
Tulare	\$9,153,982	\$3,301,960	\$4,332,405	\$1,519,617	\$71,072	\$78,368	\$39,184	\$27,429	\$11,755	\$0	\$0	\$0	\$0
Tuolumne	\$828,060	\$224,267	\$453,379	\$140,414	\$4,467	\$7,584	\$3,792	\$2,654	\$1,138	\$0	\$0	\$0	\$0
Ventura	\$8,491,409	\$2,028,443	\$4,808,293	\$1,654,673	\$33,036	\$63,832	\$31,916	\$22,341	\$9,575	(\$27,198)	(\$10,199)	(\$11,899)	(\$5,100)
Yolo	\$2,525,147	\$979,558	\$1,129,544	\$416,045	\$11,812	\$18,960	\$9,480	\$6,638	\$2,844	\$0	\$0	\$0	\$0
Yuba	\$2,467,918	\$693,508	\$1,139,922	\$416,491	\$10,540	\$22,152	\$11,376	\$7,963	\$3,413	\$0	\$0	\$0	\$0
Total	\$794,329,124	\$279,598,488	\$376,353,969	\$138,376,867	\$4,731,705	\$5,806,633	\$2,903,416	\$2,032,391	\$871,025	(\$5,555,939)	(\$2,087,226)	(\$2,435,087)	(\$1,043,613)

*Includes funding for ESC over 30 days.

1997/98 CWS Allocation

COUNTIES:	Teen Pregnancy Disincentive			CWS System Support Staff			NET CWS ALLOCATION		
	Total	Federal	State	Total	Federal	State	Total	Federal	State
Alameda	\$222,028	\$111,014	\$77,710	\$142,334	\$71,167	\$49,817	\$26,824,514	\$9,250,654	\$13,146,041
Alpine	\$802	\$401	\$281	\$5,940	\$2,970	\$2,079	\$253,802	\$97,386	\$110,470
Amador	\$2,322	\$1,161	\$813	\$5,981	\$2,990	\$2,093	\$346,619	\$102,059	\$172,324
Butte	\$49,799	\$24,899	\$17,430	\$33,808	\$16,904	\$11,833	\$6,792,466	\$2,809,494	\$2,800,309
Calaveras	\$2,651	\$1,325	\$928	\$3,325	\$1,662	\$1,078	\$838,529	\$303,335	\$382,327
Colusa	\$4,542	\$2,271	\$1,590	\$4,389	\$2,195	\$1,536	\$410,186	\$151,984	\$191,284
Contra Costa	\$112,484	\$56,242	\$39,369	\$130,337	\$65,168	\$45,618	\$17,914,625	\$6,313,924	\$8,800,494
Del Norte	\$7,029	\$3,514	\$2,460	\$4,178	\$2,089	\$1,462	\$718,917	\$263,363	\$327,460
El Dorado	\$12,434	\$6,217	\$4,362	\$10,814	\$5,407	\$3,785	\$2,118,763	\$828,510	\$927,095
Fresno	\$280,212	\$140,106	\$98,074	\$126,818	\$63,409	\$44,386	\$18,540,401	\$6,577,526	\$9,603,150
Glenn	\$5,960	\$2,980	\$2,086	\$5,585	\$2,793	\$2,051	\$738,648	\$206,246	\$414,877
Humboldt	\$22,669	\$11,335	\$7,934	\$21,369	\$10,684	\$7,479	\$2,375,304	\$708,792	\$1,241,623
Imperial	\$16,771	\$8,385	\$5,870	\$13,847	\$6,923	\$4,961	\$2,516,316	\$814,403	\$1,409,272
Inyo	\$1,398	\$699	\$489	\$7,032	\$3,516	\$2,461	\$458,528	\$140,814	\$227,628
Kern	\$163,002	\$81,501	\$57,051	\$100,520	\$50,260	\$35,182	\$16,569,400	\$5,769,221	\$8,119,351
Kings	\$35,186	\$17,593	\$12,315	\$11,470	\$5,735	\$4,014	\$1,791,854	\$553,714	\$901,952
Lake	\$13,287	\$6,649	\$4,654	\$5,670	\$2,835	\$1,984	\$1,570,573	\$524,136	\$792,918
Lassen	\$3,864	\$1,932	\$1,352	\$5,265	\$2,628	\$1,839	\$820,763	\$213,972	\$450,973
Los Angeles	\$1,886,079	\$943,039	\$660,128	\$2,713,639	\$1,356,820	\$949,774	\$316,887,810	\$123,148,921	\$139,101,962
Madera	\$30,931	\$15,466	\$10,826	\$12,078	\$6,040	\$4,228	\$1,664,744	\$560,910	\$843,118
Marin	\$2,487	\$1,243	\$870	\$27,385	\$13,693	\$9,595	\$2,659,077	\$756,458	\$1,435,740
Mariposa	\$600	\$300	\$210	\$6,205	\$3,103	\$2,172	\$575,428	\$225,267	\$245,803
Mendocino	\$19,237	\$9,619	\$6,733	\$10,510	\$5,255	\$3,677	\$3,483,323	\$1,167,071	\$1,725,723
Mercado	\$71,648	\$35,823	\$25,076	\$29,510	\$14,955	\$10,469	\$5,007,647	\$2,110,328	\$2,127,451
Modoc	\$1,356	\$678	\$475	\$7,920	\$3,960	\$2,772	\$288,560	\$96,701	\$137,205
Monro	\$780	\$380	\$268	\$4,686	\$2,343	\$1,640	\$310,708	\$124,825	\$136,530
Monterey	\$69,837	\$34,919	\$24,443	\$37,725	\$18,862	\$13,204	\$5,337,539	\$1,929,325	\$2,509,822
Napa	\$7,707	\$3,854	\$2,698	\$13,361	\$6,680	\$4,676	\$1,393,098	\$365,106	\$783,598
Nevada	\$5,885	\$2,943	\$2,033	\$4,364	\$2,182	\$1,527	\$1,139,068	\$482,829	\$475,968
Orange	\$142,901	\$71,451	\$50,015	\$391,879	\$195,939	\$137,158	\$51,010,380	\$13,116,617	\$27,833,993
Placer	\$16,031	\$8,015	\$5,611	\$21,416	\$10,708	\$7,495	\$4,257,796	\$876,728	\$2,567,128
Plumas	\$2,189	\$1,100	\$770	\$5,297	\$2,649	\$1,854	\$517,083	\$186,002	\$238,408
Riverside	\$276,985	\$138,493	\$96,945	\$132,744	\$66,372	\$46,461	\$33,640,436	\$12,083,491	\$16,876,871
Sacramento	\$344,624	\$172,312	\$120,618	\$171,521	\$85,761	\$60,032	\$33,254,807	\$13,439,823	\$14,418,713
San Benito	\$10,708	\$5,354	\$3,748	\$6,071	\$3,035	\$2,125	\$826,589	\$203,305	\$481,423
San Bernardino	\$161,131	\$80,565	\$55,399	\$203,478	\$101,739	\$71,217	\$39,889,286	\$17,171,888	\$16,837,470
San Diego	\$246,260	\$123,130	\$86,191	\$251,291	\$125,646	\$87,952	\$63,935,210	\$17,662,721	\$35,033,669
San Francisco	\$47,024	\$23,512	\$16,458	\$117,317	\$58,659	\$41,061	\$16,219,497	\$5,772,155	\$7,490,416
San Joaquin	\$135,324	\$68,162	\$47,714	\$57,875	\$28,937	\$20,266	\$11,301,899	\$3,777,987	\$5,545,658
San Luis Obispo	\$15,106	\$7,553	\$5,287	\$27,645	\$13,823	\$9,676	\$3,767,186	\$960,055	\$2,097,267
San Mateo	\$24,149	\$12,075	\$8,452	\$102,098	\$51,049	\$35,734	\$9,575,773	\$2,976,461	\$5,018,942
Santa Barbara	\$44,825	\$22,412	\$15,689	\$46,582	\$23,291	\$16,304	\$5,478,099	\$1,448,858	\$3,104,987
Santa Clara	\$116,923	\$58,461	\$40,823	\$294,559	\$147,330	\$103,131	\$36,888,900	\$12,756,273	\$17,568,749
Santa Cruz	\$25,259	\$12,628	\$8,841	\$33,401	\$16,701	\$11,690	\$4,053,043	\$1,171,520	\$2,200,310
Shasta	\$32,247	\$16,123	\$11,286	\$20,913	\$10,457	\$7,320	\$4,137,202	\$1,379,146	\$2,112,141
Sierra	\$600	\$300	\$210	\$7,474	\$3,737	\$2,616	\$281,525	\$126,643	\$108,268
Siskiyou	\$6,844	\$3,422	\$2,395	\$2,537	\$1,268	\$891	\$1,264,590	\$362,028	\$701,130
Solano	\$48,257	\$24,129	\$16,890	\$28,324	\$14,162	\$9,914	\$3,948,219	\$1,215,285	\$2,038,265
Sonoma	\$32,370	\$16,185	\$11,330	\$38,181	\$19,090	\$13,363	\$9,237,401	\$1,925,524	\$5,428,531
Stanislaus	\$83,751	\$41,876	\$29,313	\$58,937	\$29,469	\$20,628	\$6,463,584	\$3,961,917	\$3,961,917
Sutter	\$9,475	\$4,737	\$3,316	\$11,002	\$5,501	\$3,851	\$2,327,839	\$764,175	\$1,140,396
Tehama	\$10,235	\$5,118	\$3,582	\$4,783	\$2,391	\$1,674	\$949,380	\$255,140	\$339,769
Trinity	\$2,117	\$1,058	\$741	\$2,633	\$1,316	\$927	\$504,164	\$153,838	\$233,744
Tulare	\$133,139	\$66,569	\$46,599	\$44,671	\$22,336	\$15,635	\$9,481,232	\$3,430,049	\$4,493,140
Tuolumne	\$7,905	\$3,957	\$2,798	\$4,529	\$2,264	\$1,585	\$852,635	\$234,321	\$474,884
Ventura	\$65,398	\$32,699	\$22,869	\$54,389	\$27,194	\$19,036	\$8,680,866	\$2,110,053	\$4,893,696
Yolo	\$34,898	\$17,449	\$12,214	\$9,812	\$4,906	\$3,434	\$2,600,629	\$1,011,393	\$1,163,641
Yuba	\$25,608	\$12,804	\$8,963	\$18,058	\$9,029	\$6,320	\$2,544,876	\$720,714	\$1,392,708
Total	\$5,318,491	\$2,659,245	\$1,861,472	\$5,685,122	\$2,842,551	\$1,989,793	\$810,305,338	\$285,916,484	\$384,534,234
									\$139,854,621

COUNTIES:

COUNTIES:	Total Federal Funds	Title XIX Funds	Title IV-B Funds	Title IV-E Funds	TANF Funds	EA Funds*
Alameda	\$9,250,654	\$610,545	\$1,035,869	\$7,493,226	\$111,014	\$2,579,290
Alameda	\$97,385	\$4,911	\$8,438	\$83,635	\$401	\$2,262
Alameda	\$102,059	\$11,138	\$13,188	\$76,571	\$1,161	\$1,570
Butte	\$2,809,494	\$401,060	\$261,512	\$2,122,023	\$24,899	\$6,139
Calaveras	\$303,335	\$0	\$32,280	\$269,729	\$1,326	\$22,312
Colusa	\$151,984	\$22,042	\$15,623	\$112,049	\$2,271	\$34,114
Contra Costa	\$6,313,924	\$334,740	\$694,983	\$5,227,959	\$56,242	\$2,149,837
Del Norte	\$263,363	\$0	\$27,462	\$232,387	\$3,514	\$23,085
El Dorado	\$828,510	\$36,798	\$82,096	\$703,399	\$6,217	\$64,109
Fresno	\$5,577,526	\$71,110	\$710,729	\$4,655,582	\$140,106	\$1,604,765
Glenn	\$206,246	\$1,718	\$28,288	\$173,259	\$2,980	\$136,949
Humboldt	\$706,792	\$13,139	\$89,365	\$592,954	\$11,335	\$230,831
Imperial	\$614,403	\$25,769	\$95,441	\$484,808	\$8,385	\$320,804
Inyo	\$140,814	\$12,822	\$17,562	\$109,731	\$699	\$20,738
Kern	\$5,769,221	\$1,302,442	\$647,076	\$3,738,203	\$81,501	\$1,782,127
Kings	\$553,714	\$103,197	\$67,703	\$365,221	\$17,593	\$105,056
Lake	\$524,136	\$2,591	\$60,619	\$454,277	\$6,649	\$191,943
Lassen	\$213,972	\$0	\$31,494	\$180,547	\$1,932	\$79,953
Los Angeles	\$123,148,921	\$11,245,683	\$12,203,285	\$98,756,913	\$943,039	\$11,111,398
Madera	\$560,910	\$64,951	\$63,332	\$417,162	\$15,466	\$225,102
Marin	\$756,458	\$197,833	\$103,755	\$453,627	\$1,243	\$314,784
Mariposa	\$225,267	\$2,857	\$22,289	\$199,821	\$300	\$0
Mendocino	\$1,167,071	\$262,918	\$134,806	\$759,728	\$9,619	\$334,123
Merced	\$2,110,328	\$263,270	\$195,360	\$1,615,875	\$35,823	\$315,091
Modoc	\$96,701	\$466	\$10,896	\$84,660	\$678	\$8,530
Mono	\$124,825	\$0	\$11,967	\$112,478	\$380	\$20,404
Monterey	\$1,929,325	\$741,116	\$207,174	\$946,117	\$34,919	\$395,602
Napa	\$365,106	\$18,823	\$53,247	\$289,183	\$3,854	\$202,074
Nevada	\$492,829	\$235,198	\$44,045	\$210,143	\$3,443	\$73,791
Orange	\$13,116,617	\$203,553	\$1,789,036	\$11,052,578	\$71,451	\$10,260,658
Placer	\$876,728	\$136,362	\$166,446	\$565,905	\$8,015	\$634,166
Plumas	\$186,002	\$2,424	\$19,957	\$162,522	\$1,100	\$21,171
Plumas	\$12,083,491	\$1,211,454	\$1,305,727	\$9,427,817	\$139,493	\$2,443,351
Plumas	\$13,439,823	\$444,066	\$1,287,263	\$11,536,182	\$172,312	\$1,661,412
San Benito	\$203,305	\$2,442	\$31,741	\$163,769	\$5,354	\$148,529
San Bernardino	\$17,171,888	\$662,444	\$1,548,425	\$14,799,888	\$161,131	\$2,885,960
San Diego	\$17,662,721	\$748,624	\$2,486,552	\$14,304,416	\$123,130	\$8,705,514
San Francisco	\$5,772,155	\$252,631	\$628,083	\$4,867,929	\$23,512	\$425,413
San Joaquin	\$3,777,987	\$184,090	\$423,410	\$3,102,324	\$68,162	\$1,459,402
San Luis Obispo	\$960,055	\$47,675	\$148,667	\$756,161	\$7,553	\$422,375
San Mateo	\$2,976,461	\$873,670	\$372,956	\$1,717,760	\$12,075	\$1,064,454
Santa Barbara	\$1,448,858	\$33,925	\$211,808	\$1,180,713	\$22,412	\$925,980
Santa Clara	\$12,756,273	\$2,424,173	\$1,392,676	\$8,880,962	\$58,461	\$3,291,495
Santa Cruz	\$1,171,520	\$93,441	\$158,922	\$906,528	\$12,629	\$586,296
Shasta	\$1,379,146	\$32,550	\$161,819	\$1,168,654	\$16,123	\$582,846
Sierra	\$126,643	\$6,319	\$10,671	\$109,352	\$300	\$1,833
Siskiyou	\$362,028	\$17,159	\$48,587	\$292,860	\$3,422	\$249,614
Solano	\$1,215,285	\$52,807	\$151,131	\$987,219	\$24,129	\$386,786
Sonoma	\$1,925,624	\$10,540	\$330,052	\$1,568,847	\$16,185	\$1,884,403
Stanislaus	\$3,192,917	\$642,853	\$328,027	\$2,180,161	\$41,876	\$873,058
Sutter	\$764,175	\$24,080	\$90,063	\$645,295	\$4,737	\$141,199
Tehama	\$255,140	\$10,289	\$36,001	\$203,732	\$5,118	\$169,511
Trinity	\$173,838	\$14,142	\$19,434	\$139,204	\$1,058	\$6,968
Tulare	\$3,430,049	\$33,826	\$361,896	\$2,967,758	\$66,569	\$786,632
Tuolumne	\$234,321	\$11,823	\$32,737	\$185,763	\$3,997	\$135,746
Ventura	\$2,110,053	\$172,870	\$323,426	\$1,581,058	\$32,699	\$1,309,636
Yolo	\$1,011,393	\$11,393	\$99,830	\$882,721	\$17,449	\$158,772
Yuba	\$726,714	\$2,940	\$97,567	\$613,403	\$12,804	\$389,442
Total	\$285,916,484	\$24,351,696	\$31,032,792	\$227,872,751	\$2,659,245	\$64,369,405

* Previously Federal Fund, now State General Fund.

Attachment III

COUNTIES:	Total Basic	Justified FTEs	Unit Cost	Directs	County Oper. ESC
Alameda	\$26,201,823	212.3	\$112,858	\$2,241,658	\$0
Alpine	\$244,796	2.0	\$108,148	\$28,500	\$0
Amador	\$333,585	3.8	\$73,761	\$50,000	\$0
Butte	\$6,614,828	82.3	\$69,768	\$869,504	\$0
Calaveras	\$816,519	9.9	\$71,878	\$104,582	\$0
Colusa	\$395,169	4.2	\$82,276	\$50,000	\$0
Contra Costa	\$17,579,256	136.5	\$118,216	\$1,441,391	\$0
Del Norte	\$694,636	8.3	\$73,301	\$87,461	\$0
El Dorado	\$2,076,576	24.5	\$74,061	\$259,113	\$0
Fresno	\$17,977,546	221.8	\$70,486	\$2,342,158	\$0
Glenn	\$715,540	9.0	\$68,578	\$95,471	\$0
Humboldt	\$2,264,757	25.5	\$59,656	\$269,876	\$474,241
Imperial	\$2,480,443	23.0	\$83,525	\$242,367	\$320,836
Inyo	\$444,219	4.0	\$97,987	\$50,000	\$0
Kern	\$16,371,415	141.5	\$97,159	\$1,494,249	\$1,127,438
Kings	\$1,712,517	24.8	\$58,563	\$261,595	\$0
Lake	\$1,533,328	21.4	\$61,175	\$225,695	\$0
Lassen	\$796,815	11.0	\$62,053	\$115,839	\$0
Los Angeles	\$309,993,110	2,563.0	\$111,177	\$10,054,259	\$14,986,777
Madera	\$1,601,944	20.7	\$66,975	\$218,155	\$0
Marin	\$2,624,435	22.2	\$107,901	\$233,925	\$0
Mariposa	\$563,793	6.3	\$78,828	\$66,598	\$0
Mendocino	\$3,409,861	29.1	\$106,720	\$306,940	\$604
Merced	\$4,941,537	54.3	\$80,440	\$573,376	\$0
Modoc	\$275,608	2.7	\$82,625	\$50,000	\$0
Mono	\$302,695	2.0	\$126,348	\$50,000	\$0
Monterey	\$5,240,371	44.8	\$106,535	\$472,541	\$0
Napa	\$1,346,854	12.3	\$98,759	\$130,089	\$0
Nevada	\$1,114,094	13.3	\$73,065	\$140,672	\$0
Orange	\$50,399,248	347.8	\$100,276	\$3,723,503	\$11,802,379
Plumas	\$4,219,676	28.2	\$99,361	\$297,405	\$1,123,598
Riverside	\$504,794	6.8	\$63,465	\$72,004	\$0
Riverside	\$33,047,481	317.0	\$93,622	\$3,367,094	\$0
Sacramento	\$32,565,078	299.4	\$98,180	\$3,166,067	\$0
San Benito	\$802,868	10.1	\$68,715	\$106,936	\$0
San Bernardino	\$39,166,682	389.6	\$89,962	\$4,114,096	\$0
San Diego	\$63,083,132	561.4	\$91,900	\$5,927,438	\$5,565,157
San Francisco	\$15,887,066	121.3	\$120,417	\$1,280,747	\$0
San Joaquin	\$11,231,886	97.6	\$84,804	\$1,030,628	\$1,923,598
San Luis Obispo	\$3,760,450	32.9	\$103,612	\$347,773	\$0
San Mateo	\$9,433,741	62.2	\$125,285	\$656,407	\$988,729
Santa Barbara	\$5,357,581	47.7	\$101,731	\$503,780	\$0
Santa Clara	\$36,224,633	223.4	\$127,053	\$2,359,265	\$5,476,386
Santa Cruz	\$4,019,860	34.3	\$106,658	\$362,104	\$0
Shasta	\$4,093,127	50.0	\$71,277	\$528,112	\$0
Sierra	\$269,923	2.0	\$109,962	\$50,000	\$0
Siskiyou	\$1,228,986	15.4	\$69,411	\$162,268	\$0
Solano	\$3,822,793	39.2	\$86,895	\$414,186	\$0
Sonoma	\$9,093,186	67.2	\$102,703	\$709,223	\$1,485,478
Stanislaus	\$8,302,254	75.9	\$98,747	\$806,463	\$0
Sutter	\$2,278,096	23.3	\$87,251	\$245,926	\$0
Tehama	\$910,631	11.1	\$71,622	\$117,000	\$0
Trinity	\$491,567	5.7	\$75,373	\$60,400	\$0
Tulare	\$9,153,982	103.2	\$78,158	\$1,089,472	\$0
Tuolumne	\$828,060	10.7	\$66,518	\$113,436	\$0
Ventura	\$8,491,409	78.6	\$93,587	\$1,139,915	\$0
Yolo	\$2,525,147	28.9	\$76,880	\$304,927	\$0
Yuba	\$2,467,918	31.6	\$67,546	\$333,628	\$0
Total*	\$794,329,124	6,859.1	\$101,069	\$55,916,214	\$45,275,222

* Unit Cost is Statewide average.

Attachment IV

County	ER	ERA	FM	FR	PP	Total	FY 97/98 Justified FTEs
Alameda	1,049	418	843	892	3,291	6,493	212.30
Alameda	13	2	2	3	6	26	2.00
Amador	24	9	26	18	22	99	3.84
Butte	756	61	418	211	230	1,676	82.35
Calaveras	85	28	53	22	47	235	9.90
Colusa	40	20	15	8	19	102	4.20
Contra Costa	740	1,467	677	564	1,501	4,949	136.51
Del Norte	60	40	25	47	47	219	8.28
El Dorado	200	275	60	91	155	781	24.54
Fresno	1,529	844	711	1,298	1,420	5,802	221.82
Glenn	64	29	49	40	48	230	9.04
Humboldt	192	390	56	87	222	947	25.49
Imperial	195	58	78	84	120	535	22.95
Inyo	35	15	22	13	8	93	4.02
Kern	1,137	362	296	450	1,383	3,628	141.52
Kings	175	155	172	75	131	708	24.78
Lake	185	261	97	50	84	677	21.38
Lassen	100	62	50	20	49	281	10.97
Los Angeles	12,208	5,392	10,779	14,193	33,454	76,026	2,563.05
Madera	176	275	89	42	107	689	20.66
Marin	105	84	263	60	148	660	22.15
Mariposa	53	1	40	20	15	129	6.31
Mendocino	218	150	214	54	165	801	29.07
Merced	467	460	225	165	215	1,532	54.30
Modoc	20	62	28	3	1	114	2.73
Mono	14	12	6	3	11	46	2.00
Monterey	341	568	194	127	300	1,530	44.75
Nevada	78	46	42	60	123	349	12.32
Nevada	104	85	75	41	62	367	13.32
Orange	2,291	636	2,367	1,281	2,281	8,856	347.77
Placer	215	454	139	100	105	1,013	28.17
Plumas	65	8	40	13	11	137	6.82
Riverside	2,173	1,105	2,115	1,029	2,045	8,467	317.02
Sacramento	1,304	1,088	3,797	600	2,450	9,239	299.44
San Benito	73	112	85	20	39	329	10.13
San Bernardino	3,100	1,265	1,063	1,623	2,716	9,767	389.64
San Diego	4,241	3,779	2,400	2,148	3,394	15,962	561.38
San Francisco	340	450	813	462	2,315	4,380	121.30
San Joaquin	667	529	225	380	1,136	2,937	97.61
San Luis Obispo	200	528	178	142	225	1,273	32.94
San Mateo	435	242	405	140	505	1,727	62.17
Santa Barbara	478	400	87	87	245	1,297	47.71
Santa Clara	1,557	546	1,006	1,019	1,554	5,682	223.44
Santa Cruz	220	345	170	164	220	1,119	34.29
Shasta	438	167	120	180	293	1,198	50.02
Sierra	13	2	16	3	8	42	2.00
Siskiyou	100	75	75	70	116	436	15.37
Solano	284	231	125	136	379	1,155	39.23
Sonoma	397	212	750	145	334	1,838	67.17
Stanislaus	601	350	200	282	601	2,034	75.91
Sutter	178	6	120	106	94	504	23.29
Tehama	87	85	44	36	72	324	11.08
Trinity	55	21	18	16	19	129	5.72
Tulare	703	432	497	517	599	2,748	103.18
Tulare	65	176	88	34	52	415	10.74
Vallejo	675	467	265	275	367	2,049	78.55
Yolo	218	100	154	113	139	724	28.88
Yuba	280	133	95	90	187	785	31.60
Total	41,816	25,575	33,062	29,952	65,885	196,290	6,859

ATTACHMENT V

CWS PROGRAM CODES

The following is a list of the program codes which are charged against the CWS Allocation and the applicable claiming document page number:

<u>PROGRAM CODE</u>	<u>DESCRIPTION</u>	<u>CLAIM DOCUMENT PAGE NUMBER</u>
106	EA-Co. Oper. ESC (1-30 days)	DFA 327.4A & 5A
107	EA-Co. Oper. ESC (over 30 days)	DFA 327.4A & 5A
134	EA-Contracted ESC (1-30 days)	DFA 327.4A & 5A
136	EA-Contracted ESC (over 30 days)	DFA 327.4A & 5A
138	CWS-SPMP	DFA 327.4A & 5A
143	CWS-Eligibility Determination	DFA 327.4A & 5A
144	CWS-Health Related	DFA 327.4A & 5A
145	CWS-Training	DFA 327.4A & 5A
146	CWS-Services Non-Federal	DFA 327.4A & 5A
147	CWS-Court Related Activities	DFA 327.4A & 5A
148	CWS-Case Management	DFA 327.4A & 5A
149	CWS-Case Management: FC	DFA 327.4A & 5A
154	CWS-Case Mgmt. Vol. FC	DFA 327.4A & 5A
513	EA-Emergency Response	DFA 327.4A & 5A
520	EA-Crisis Resolution	DFA 327.4A & 5A
528	SACWIS-Start Up	DFA 327.5A
529	SACWIS-Equipment	DFA 327.5A
530	SACWIS-Contracted Services	DFA 327.5A
531	EA-Case Management	DFA 327.4A & 5A
532	SACWIS-Conversion	DFA 327.5A
536	SACWIS-Maintenance & Operations	DFA 327.5A
544	CWS-MPI (AB 908)	DFA 327.4A & 5A

STATE USE ONLY:

161	CWS IV-B (fund transfer from 146)	DFA 327.5A
164	CWS IV-B (IV-B funding ratio)	DFA 327.5A
166	CWS IV-E (Closed end shift: IV-E overmatch)	DFA 327.4A & 5A

1. Reimbursement of Federal Title IV-E funding reported to program codes 145, 147, 148, 149, and 154 will be on a flow-through basis without regard to an allocation. Reimbursement for Federal Title XIX funding reported to program codes 138 and 144 will also be on a flow-through basis. These reimbursements will be subject to the availability of federal funds. The state share reported to these programs will be subject to control against the CWS SGF allocation.
2. Reimbursement of expenditures reported to program code 146 will be subject to the capped IV-B allocation and expenditures reported to program code 544 will be subject to the capped TANF allocation as identified in Attachment II. Expenditures exceeding these allocations will be subject to the normal State/County sharing ratios, with the state share also charged against the SGF allocation.
3. Reimbursement of Federal Title IV-E funding reported to codes 528, 529, and 530 will be subject to the SACWIS allocation received from the CWS/CMS Project with the state share being charged against the CWS SGF allocation. Code 532 will be charged against project funds for CWS/CMS conversion activities.